

**CHARTERED ACCOUNTANT**

**PH.No.2727950**



**DHIRAJ R. JAWALKAR**

**M.Com., LL.B., FCA.**

**Address:-638, "Darshan Heights", South Kasba, Solapur-413007**

We have audited the attached Receipt and Payment Account of Baburao Patil College of Arts and Science, Angar, Tal. Mohol, Dist. Solapur for the year ended 31<sup>st</sup> March, 2023 and have to report that:

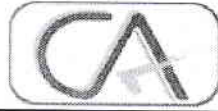
1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion proper books of Account have been kept by the college far as appears from our examination of such books.
3. The Receipt and payment Accounts referred to in this report are in and agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanation given to us, the said Receipt and Payment Account give a true and fair view of the Receipts and Payments made during the year subject to notes, if any, given therein.

Place :- Solapur

Date:- 13/07/2023



*Dhiraj R. Jawalkar*  
**Dhiraj R. Jawalkar**  
Chartered Accountant  
M.No.127673



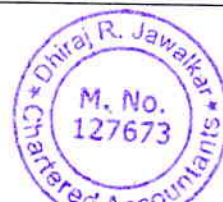
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Shri Angarsiddha Shikshan Prasarak Mandal's  
**BABURAO PATIL COLLEGE OF ATRS AND SCIENCE, ANGAR**  
**RECEIPT AND PAYMENT STATEMENT**  
**FOR THE YEAR ENDED 31.03.2023**

RECEIPT	RS.	RS.	PAYMENT	RS.	RS.
<b>To, OPENING BALANCE</b>		<b>2,292,832.47</b>	<b>By, TEACHING STAFF SALARY</b>		<b>20,601,776.00</b>
Bank of Baroda	373,683.29		C.H.B Teachers Salary	771,000.00	
Bank of Maharashtra	840,575.94		Principal Licence Fee	16,800.00	
D.C.C.Bank Current A/c	13,529.70		Principal O.A.	54,000.00	
D.C.C.Bank Saving A/c.	9,820.00		Teaching 7 Th Pay Diff	1,953,873.00	
State Bank of India	1,047,352.26		Teaching Staff Basic Pay	11,475,313.00	
Cash-in-Hand	7,871.28		Teaching Staff D.A.	3,753,301.00	
			Teaching Staff DA Arrears	916,377.00	
<b>To, SALARY GRANT</b>		<b>29,256,291.00</b>	Teaching Staff HRA	1,056,916.00	
7 TH PAY DIFF A/C	434,194.00		Teaching Staff T.A.	268,800.00	
Medical Bill A/c	677,327.00		Teaching Staff TA Arrears	49,500.00	
Salary Grant A/c	25,649,194.00		Teaching Staff_Medical Bill	285,896.00	
DCPS GOVT. A/C EXPS	2,495,576.00		<b>By, NON-TEACHING STAFF SALARY</b>		<b>6,734,651.00</b>
To. Other Grant(NGO)		<b>100,000.00</b>	Non-Teaching Medical	666,150.00	
To. Vishal Kadam_Janvikas Kendra		<b>12,000.00</b>	Non-Teaching Staff A.G.P.	70,000.00	
To. Uni. Exam Remuneration		<b>340,000.00</b>	Non-Teaching Staff Basic Pay	3,331,620.00	
To. Admission Fees		<b>12,850.00</b>	Non-Teaching Staff D.A.	1,904,687.00	
To. Admission Form Fee		<b>22,000.00</b>	Non-Teaching Staff DA Arrears	322,787.00	
To. Ad-On Course Fee		<b>292,320.00</b>	Non-Teaching Staff H.R.A.	315,907.00	
To. Alumini Fee		<b>22,050.00</b>	Non Teaching Staff T.A.	105,850.00	
To. Alumni Donation		<b>90,000.00</b>	Non Teaching Staff TA Arrears	14,250.00	
To. Annual Prize Distribution Fee		<b>22,000.00</b>	Non Teaching Staff W.A.	3,400.00	
To. Apatkalin Nidhi		<b>4,400.00</b>	<b>By, Deps Govt. A/C Exps</b>		<b>2,495,576.00</b>
To. Avishkar Fee		<b>8,820.00</b>	<b>By, Uni. Exam Remuneration</b>		<b>173380.00</b>
To. Bank Interest A/c		<b>40,531.00</b>	<b>By, AAA TA DA Exps.</b>		<b>6,300.00</b>
To. Bonafide Fee		<b>620.00</b>	<b>By, Add On Coures Certificate Fee</b>		<b>56,975.00</b>
To. Boxing Tournament		<b>6,600.00</b>	<b>By, Advertisement A/c</b>		<b>11,192.00</b>
To. College Development Fee		<b>33,000.00</b>	<b>By, Affiliation Fees A/c</b>		<b>2,500.00</b>
To. Compitative Exam		<b>45,900.00</b>	<b>By, Avishkar Exps. A/c</b>		<b>4,010.00</b>
To. Computer Training Fee		<b>31,050.00</b>	<b>By, Bank Charges</b>		<b>4,359.74</b>
To. Convocation Fees A/C		<b>73,200.00</b>	<b>By, Debit Compititon A/c</b>		<b>1,700.00</b>
To. Democracy Fee		<b>34,200.00</b>	<b>By, Electric Exapances A/c</b>		<b>4,755.00</b>
To. Eligibility Fee		<b>17,450.00</b>	<b>By, Electricity Rent A/c.</b>		<b>9,780.00</b>
To. Eligibility Form Fee		<b>1,710.00</b>	<b>By, Furniture Exp A/c</b>		<b>21,000.00</b>
<b>Total C/F =</b>		<b>32,759,824.47</b>	<b>Total C/F =</b>		<b>30,127,954.74</b>

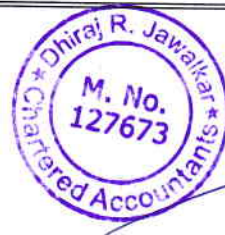


Total B/F =		32,759,824.47	Total B/F =		30,127,954.74
To, Environmental Science Fee		34,500.00	By, Gas and Fuels A/c		5,000.00
To, E-Suvidha Fee		15,420.00	By, Infrastructure Maintenance A/c		674,978.00
To, Extra Curricular Fee		7,710.00	By, Internet & Telephone Exps.		28,474.00
To, Fuel Charges		22,000.00	By, Loknete Baburao Patil Orphan Stud. Scholarship		19,445.00
To, Gymkhana Fee		38,550.00	By, Misclinious Exps. A/C		24,246.00
To, I-Card Fee		14,850.00	By, National Level Workshop A/C		5,900.00
To, Internal Exam Fee		133,280.00	By, Printing & Stationary A/C		86,842.00
To, Internet Fee		22,500.00	By, Repairing & Maintenance A/C		58,950.00
To, Judo Anudan A/C		14,520.00	By, Software Reniwal Fee		4,248.00
To, Krida Mohotsav Fee		7,710.00	By, Solapur Startup Yatra Exps.		16,234.00
To, Laboratory Fee		22,675.00	By, Student Fee Refund A/C		46,821.00
To, Late Fee		16,932.00	By, Teachers Honorium Arts		629,548.00
To, Library Fee		128,500.00	By, Teaching Staff Fdp		6,900.00
To, Magazinc Fee		12,850.00	By, Transport Exps		3,430.00
To, Other Fee		55,154.00	By, Travelling Expenses		26,600.00
To, Prorata Fee		15,420.00	By, Website Development A/C		44,250.00
To, Registration Fee		4,550.00	By, Xerox Exps. A/C		246.00
To, Research Project_Grant		40,000.00	By, Y.C.M.Study Center Affiliation		35,000.00
To, Stationary Fee		33,075.00	By, Youth Festival Exps. A/C		32,567.00
To, Student Insurance		17,476.00	By, State Level Debate Competition		15,000.00
To, Transfer Certificate Fee		29,000.00	By, Biometric Machine A/C		7,000.00
To, Tution Fee Ebc Stud		232,100.00	By, Computer A/C		41,000.00
To, Tution Fee Ebc Stud_Ng		353,250.00	By, Furniture A/C		5,000.00
To, Tution Fee Goi Stud		436,794.50	By, Inverter A/C		22,500.00
To, Tution Fees		74,595.00	By, Laboratory Equipment A/C		61,000.00
To, University Development Fund		19,275.00	By, Musical Instruments A/C		25,050.00
To, University Exam Fee		712,415.00	By, Ups Systems A/C		2,200.00
To, University Exam Form Fee		17,880.00	By, Balaji Sports A/c		33230.00
To, University Exam Late Fee		2,215.00	By, Pcube Technologies		30200.00
To, <b>Contra Intems</b>		12,929,647.00	By, <b>Contra Intems</b>		12,929,647.00
ASPM Angar Anamat	110,000.00		ASPM Angar Anamat	110,000.00	
D.C.P.S.A/C	1,840,344.00		D.C.P.S.A/C	1,840,344.00	
GPF	793,197.00		GPF	793,197.00	
Group Accident Policy	14,160.00		Group Accident Policy	14,160.00	
Income Tax Exps. A/c	3,950,900.00		Income Tax Exps. A/C	3,950,900.00	
Loknete Patsanstha	2,480,500.00		Loknete Patsanstha	2,480,500.00	
Mohol Nagari Patsanstha	786,080.00		Mohol Nagari Patsanstha	786,080.00	
P.Tax Grant A/c	60,700.00		P.Tax Grant A/C	60,700.00	
P.Tax Non Grant A/c	4,025.00		P.Tax Non Grant A/C	4,025.00	
Staff General Insurance	2,877.00		Staff General Insurance	2,877.00	
Staff LIC A/c	391,288.00		Staff Lic A/C	391,288.00	
DCPS GOVT. A/C	2,495,576.00		Dcps Govt. A/C Exps	2,495,576.00	
<b>Total C/F =</b>		<b>48,224,667.97</b>	<b>Total C/F =</b>		<b>45,049,460.74</b>



Total B/F =		48,224,667.97	Total B/F =		45,049,460.74
To, University Medical Fund	2,570.00	By, Library Section			190,948.00
To, Youth Festival Fee	30,840.00	Book Burchace A/C	151,960.00		
To, Depricate A/c	0.00	Magazine & Journals Fee	23,030.00		
Debit	486,169.00	News Paper Exps A/C	10,058.00		
Credit	486,169.00	N-List Exps A/C	5,900.00		
		By, Gymakhana & Sports Section			62,846.00
		College Level Comp.	2,004.00		
		Inter Collegiate TA/DA Exps	28,810.00		
		Judo Computation Exps.	23,382.00		
		Sports Material A/C	8,650.00		
		By, Integrated Geo Ins. & Service Pvt.			54,557.00
		By, MAXX Business Systems			163,000.00
		By, Sahyadri Scientific Co.			71,065.00
		By, Shri Sai Chemicals			37,620.00
		By, UNIVERSITY FESS EXPS			1000934.00
		Convocation Fees Exps.	79800.00		
		Eligibility Fees Exps	38800.00		
		Eligibility Form Fees Exps	6400.00		
		Emergency Fund Exps	4350.00		
		E-Suvidha Fees Exps	21750.00		
		Krida Mahostav Fee Exps.	10440.00		
		Late Fee Exps	12950.00		
		Other Certificate Fees Exps.	6,650.00		
		Pro-Rata Fees Exps	21060.00		
		Students & Perents Insurance	29444.00		
		U.D.Fes Exps	32625.00		
		Uni, Exam Fee Exps.	700605.00		
		Uni, Exam Form Fee Exps.	3590.00		
		Youth Festival Fees Exps	32470.00		
		By, Sundry Debtors			39446.00
		By, CLOSING BALANCE			1,588,201.23
		Bank of Baroda	221773.07		
		Bank of Maharashtra	493505.44		
		D.C.C.Bank Current A/c	13529.70		
		D.C.C.Bank Saving A/c,	9820.00		
		State Bank of India	799327.74		
		Cash-in-Hand	50245.28		
<b>Total :-</b>	<b>48,258,077.97</b>	<b>Total :-</b>	<b>48,258,077.97</b>		

Place :- Solapur  
Date:- 13/07/2023



Audited and Found Correct

*D. Jawalkar*  
Dhiraj R. Jawalkar  
Chartered Accountant  
M.No.127673

**CHARTERED ACCOUNTANT**

PH.No.2727950

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Shri Angarsiddha Shikshan Prasarak Mandal's  
**BABURAO PATIL COLLEGE OF ATRS AND SCIENCE, ANGAR**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	RS.	INCOME	RS.
To, AAA TA DA Exps.	6300.00	By, Admission Fees	12850.00
To, Add On Coures Certificate Fee	56975.00	By, Admission Form Fee	22000.00
To, Advertisement A/C	11192.00	By, Ad-On Course Fee	292320.00
To, Affiliation Fees A/C	2500.00	By, Alumini Fee	22050.00
To, Avishkar Exps. A/C	4010.00	By, Alumni	90000.00
To, Bank Charges	4359.74	By, Annual Prize Distribution Fee	22000.00
To, College Level Comp.	2004.00	By, Apatkalin Nidhi	4400.00
To, Debit Compititon A/C	1700.00	By, Avishkar Fee	8820.00
To, Electric Exapances A/C	4755.00	By, Bank Interest A/c	40531.00
To, Electricity Rent A/C.	9780.00	By, Bonafide Fee	620.00
To, Furniture Exp A/C	21000.00	By, Boxing Tournament	6600.00
To, Gas And Fueals A/C	5000.00	By, College Development Fee	33000.00
To, Infrastructure Maintenance A/C	674978.00	By, Compitative Exam	45900.00
To, Inter Collegiate Ta/Da Exps	28810.00	By, Computer Training Fee	31050.00
To, Internet & Telephone Exps.	28474.00	By, Convocation Fees A/C	73200.00
To, Judo Computation Exps.	23382.00	By, Democracy Fee	34200.00
To, Loknete Baburao Patil Orphan Stud. Scholarship	19445.00	By, Eligibility Fee	17450.00
To, Magazine & Journals Fee	23030.00	By, Eligibility Form Fee	1710.00
To, Misclinious Exps. A/C	24246.00	By, Environmental Science Fee	34500.00
To, National Level Workshop A/C	5900.00	By, E-Suvidha Fee	15420.00
To, News Paper Exps A/C	10058.00	By, Extra Curricular Fee	7710.00
To, N-List Exps A/C	5900.00	By, Fuel Charges	22000.00
To, Other Certificate Fees Exps.	6650.00	By, Gymkhana Fee	38550.00
To, Printing & Stationary A/C	86842.00	By, I-Card Fee	14850.00
To, Repairing & Maintenance A/C	58950.00	By, Internal Exam Fee.	133280.00
To, Research Project Exps.	54557.00	By, Internet Fee	22500.00
To, Software Reniwal Fee	4248.00	By, Judo Anudan A/C	14520.00
To, Solapur Startup Yatra Exps.	16234.00	By, Krida Mohotsav Fee	7710.00
		By, Laboratory Fee	22675.00
<b>Total C/F =</b>	<b>1,201,279.74</b>	<b>Total C/F =</b>	<b>1,092,416.00</b>





Total B/F =	1,201,279.74	Total B/F =	1,092,416.00
To, Student Fee Refund A/c	46821.00	By, Late Fee	16932.00
To, Teachers Honorium Arts	629548.00	By, Library Fee	128500.00
To, Teaching Staff FDP	6900.00	By, Magazine Fee	12850.00
To, Transport Exps	3430.00	By, Other Fee	55154.00
To, Travelling Expenses	26600.00	By, Other Grant(NGO)	100000.00
To, University Fess Exps	994284.00	By, Prorata Fee	15420.00
To, Website Development A/c	74450.00	By, Registration Fee	4550.00
To, Xerox Exps. A/c	246.00	By, Research Project_Grant	40000.00
To, Y.C.M.Study Center Affiliation	35000.00	By, Stationary Fee	33075.00
To, Youth Festival Exps. A/c	32567.00	By, Student Insurance	17476.00
To, Non Teaching Staff Salary	6734651.00	By, Transfer Certificate Fee	29000.00
To, Teaching Staff Salary	20601776.00	By, Tution Fee EBC Stud	232100.00
To, D.C.P.S.Govt.Share	2495576.00	By, Tution Fee EBC Stud_NG	353250.00
To, Depricate A/c	486169.00	By, Tution Fee GOI Stud	436794.50
		By, Tution Fees	74595.00
		By, University Development Fund	19275.00
		By, University Exam Fee	712415.00
		By, University Exam Form Fee	17880.00
		By, University Exam Late Fee	2215.00
		By, University Medical Fund	2570.00
		By, Youth Festival Fee	30840.00
		By, Salary Grant Account	29256291.00
		By, Income & Expenditure A/C	685699.24
<b>Total :-</b>	<b>33,369,297.74</b>	<b>Total :-</b>	<b>33,369,297.74</b>

Place :- Solapur  
Date:- 13/07/2023

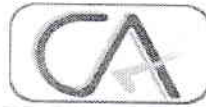
Audited and Found Correct



Dhiraj R. Jawalkar  
Chartered Accountant  
M.No.127673

**CHARTERED ACCOUNTANT**

PH.No.2727950

**DHIRAJ R. JAWALKAR**

M.Com., LL.B., FCA.

Address:-638, "Darshan Heights", South Kasba, Solapur-413007

Shri Angarsiddha Shikshan Prasarak Mandal's  
**BABURAO PATIL COLLEGE OF ATRS AND SCIENCE, ANGAR**

**BALANCE STATEMENT  
 FOR THE YEAR ENDED 31.03.2023**

<b>LIABILITIES</b>	<b>RS.</b>	<b>RS.</b>	<b>ASSET</b>	<b>RS.</b>	<b>RS.</b>
<b>Capital Account</b>		<b>1,994,913.43</b>	<b>FIXED ASSETS</b>		<b>2,738,562.20</b>
INCOME & EXPENDITURE A/C	685,699.24		AIR CONDITIONER A/C	16,442.00	
Reserves and Surplus	2,680,612.67		BIOMETRIC MACHINE A/C	13,412.00	
<b>Loans &amp; Liability</b>		<b>2,203,000.00</b>	BOOK BURCHASE A/C	377,331.20	
ASPM ANGAR	2,203,000.00		CCTV CAMERA A/C	94,446.00	
<b>CURRENT LIABILITIES</b>		<b>245,335.00</b>	COMPUTER A/C	74,212.00	
University Exam Remuneration	166,620.00		ELECTRIC FAN A/C	717.00	
D.C.P.S.A/C	5,495.00		FURNITURE A/C	318,197.00	
EXAM FEE MAFI	73,220.00		HALL CONSTRUCTION A/C	955,963.00	
			Inverter A/c	19,125.00	
			LABORATORY EQUIPMENT A/C	409,685.50	
			LCD PROJECTOR A/C	9,727.50	
			MUSICAL INSTRUMENTS A/C	40,699.00	
			PLANT AND MACHINERY	38,203.00	
			SMART LAB EQUIPMENTS	163,000.00	
			SOFTWARE A/C	33,449.00	
			SPORTS MATERIAL A/C	111,939.00	
			UPS SYSTEMS A/C	16,398.00	
			WATER PURIFIRE ACCOUNT	29,625.00	
			XEROX MACHINE ACCOUNT	15,991.00	
			<b>CURRENT ASSETS</b>		<b>1,704,686.23</b>
			Bank of Baroda	221,773.07	
			Bank of Maharashtra	493,505.44	
			D.C.C.Bank Current A/c	13,529.70	
			D.C.C.Bank Saving A/c.	9,820.00	
			State Bank of India	799,327.74	
			Sundry Debtors A/c	116,485.00	
			Cash-in-Hand	50,245.28	
<b>Total :-</b>		<b>4,443,248.43</b>	<b>Total :-</b>		<b>4,443,248.43</b>

Place :- Solapur  
 Date:- 13/07/2023



Audited and Found Correct

Dhiraj R. Jawalkar  
 Chartered Accountant  
 M.No.127673